

**Library Gift Expenditure Summary**  
**AUGUST 2023**

Account Descr	MTD Amount	YTD Amount	Budget	Balance
<b>FUND 004 Library Gift Fund</b>				
E 004-5513500 Lib Gift Expenses	\$6,099.05	\$15,978.30	\$0.00	-\$15,978.30
E 004-5513600 Lib Gift Exp-K Schmidt	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
E 004-5513900 FOEGL gift expenditures	\$2,171.40	\$12,240.15	\$0.00	-\$12,240.15
E 004-5514000 Lib Private Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00
E 004-5515000 Lib Govt Grant Exp	\$0.00	\$1,924.95	\$0.00	-\$1,924.95
<b>FUND 004 Library Gift Fund</b>	<b>\$8,270.45</b>	<b>\$33,143.40</b>	<b>\$0.00</b>	<b>-\$33,143.40</b>
	\$8,270.45	\$33,143.40	\$0.00	-\$33,143.40

((FUND="004")) and [Act Status]="Active"